SECRET

Dec 56

56 FY

31/12/56	DESCRIPT	REQ #	IC	VOU	OBL	GL	ALLOT	OC		TOT ISS
							6-100410001 089			66,014.26
1156	BALANCE FORWARD YR TO DATE	9 6								66,014.26 *
										66,014.26 ck
1156	BALANCE FORWARD YR TO DATE	9 6					6-100430010 089	*see recunl sheet for additional chg →*		192,816.58
										192,816.58 *
										192,816.58 ck
1156	BALANCE FORWARD YR TO DATE	9 6					6-100440000 089			27.18
										27.18 *
								ADJ 8 Feb 57		27.18 **
								SHD. CANCEL		27.18-
1156	BALANCE FORWARD YR TO DATE	9 6					6-100440010 089			27.18-*
										27.18-**
1156	BALANCE FORWARD YR TO DATE	9 6					6-100450000 089	*ADJ 8 Feb 57*		4,024.00
								TRF TO 50-012→		4,024.00 *
										4,024.00 **
1156	BALANCE FORWARD YR TO DATE	9 6					6-100450001 089	*.80 TRF TO 011*		15.80-
								15.00 TRF TO 010		15.80-*
										15.80-**
1156	BALANCE FORWARD YR TO DATE	9 6					6-100450011 089			43,848.52
										43,848.52 *
										43,848.52 ck
1156	BALANCE FORWARD YR TO DATE	9 6					6-100450012 089			46,905.29
										46,905.29 ck
										46,905.29 **
31/12/56	DESCRIPT	REQ #	IC	VOU	OBL	GL	ALLOT	OC		TOT ISS

25 YEAR
RE-REVIEW

31/12/56	DESCRIPT	REQ #	IC	VOU	OBL	GL	ALLOT	OC		TOT ISS
12126 665307083875		0039 99	6	003538		6002 6-100430010 089				942.38
										942.38 *
								CHUCK - IDENTIFY		942.38 **

posted

| 31/12/56 | DESCRIPT | REQ # | IC | VOU | OBL | GL | ALLOT | OC | | TOT ISS |